Indent no. 42315

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Part Bill

Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-20-000195**

Schedule Docket No. Head of Account: P3158 Est.Cost- **2000.00 Lakhs**

Name of Work: **Package-3, Includes 5 Works Improvements to Roads and Drains at Thanisandra Dasarahalli Saraipalya and Bharathnagara and Surrounding Area in Ward No 06 Byatarayanapura Sub Division Package-3 (Old Annuxure-2) Go Sl No 109,110,111. Comprehensive Development and Improvements to Roads and Drains Rachenahalli and Surrounding Area in Ward No 6 and 7 Byatarayanapura Sub Division Package-2 (Old Annuxure) Go Sl No 112 and 113.**

Name of Contractor and Full Address: **M/s. Ram and Company, Prop.Sri C R Girish, No:12, Patel Pillegowda Layout, Ramachandrapura, Bangalore-560013**

Reference to Agreement No: **BBMP/EE/BTP/WO/02/2021-22** Date: 30-04-2021

Certified that the measurements were taken by me on 16.11.2021 and recorded of Pages SS9 119-128 of measurement Book No. SS92/2021 and that the work is satisfactorily executed.

For M/s. RAM & COMPANY
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 16/11/21 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

PARTNER

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	TTB	6040000 00
2)	Deduct amount to be held in reserve being .....percent Rs.....		1208000 00
3)	" Balance	Cost	539286 00
4)	Deduct Payment:	SGST	539286 00
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	CESS	604000 00
		CBF	60400 00
		LR	999028 00
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Deduction	3950000 00
		Charges	5645000 00
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7)	Net amount due to or from Contractor		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		

For M/s. RAM & COMPANY
Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

PARTNER

P3158

(For use in the Office)

Witness
1.
2.

For M/s RAM & COMPANY

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....PARTNER.....

Dated.....

Initials of Officer making payment

Stamp

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SEP-Infrastructure project ಅಡಿಯಲ್ಲಿ
ಒಟ್ಟು ಮೊಬಲಗು ರೂ. 6040000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದ
ಇದರಲ್ಲಿ ರೂ. 3950000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 5645000/- ಗಳನ್ನು

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